

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 0961-01
Bill No.: HB 158
Subject: Administration, Office of; Auditor, State; State Departments
Type: Original
Date: February 21, 2003

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2004	FY 2005	FY 2006
Total Estimated Net Effect on General Revenue Fund	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2004	FY 2005	FY 2006
Total Estimated Net Effect on Other State Funds	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 4 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS
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FUND AFFECTED	FY 2004	FY 2005	FY 2006
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2004	FY 2005	FY 2006
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Department of Agriculture, Department of Labor and Industrial Relations, Department of Public Safety, Department of Economic Development, Office of State Auditor, Department of Natural Resources, Department of Insurance, Department of Revenue, Missouri Department of Conservation, Department of Mental Health and Department of Elementary and Secondary Education** assume the proposal will not fiscally impact their organizations.

Officials from the **Office of Administration (OA) - Division of Budget and Planning** state the proposal should not significantly impact the OA. The OA may need to provide audit findings and agency response to appropriation committees.

Officials from the **Department of Health and Senior Services (DOH)** state this legislation would not be expected to significantly impact the operations of the DOH. If the proposal were to substantially impact any DOH programs, the DOH would request funding through the legislative process.

Officials from the **Department of Transportation (DOT)** state if DOT is required to provide documentation to the House or Senate on its positions regarding audits, DOT believes this work can be absorbed by current appropriations. Therefore, DOT assumes no additional fiscal impact.
ASSUMPTION (continued)

Officials from the **Department of Social Services (DOS)** state on average, DOS has between four and ten audit findings each year in which they have disagreement with the auditor. These findings can be related to various Divisions within the Department but the budget documents for all Divisions are submitted at the same time. Therefore, it is assumed that all the audit findings would be submitted at the time the budget is submitted. Because DOS already tracks the audit findings, it is further assumed that existing resources could absorb the additional work to prepare the findings in dispute for submission.

Officials from the **Department of Corrections (DOC)** did not respond to our request for a statement of fiscal impact.

Oversight assumes any costs incurred by the DOC as a result of the proposal would be minimal and therefore, absorbable within current resources.

<u>FISCAL IMPACT - State Government</u>	FY 2004 (10 Mo.)	FY 2005	FY 2006
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<u>FISCAL IMPACT - Local Government</u>	FY 2004 (10 Mo.)	FY 2005	FY 2006
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

No direct fiscal impact to small businesses would be expected as a result of this proposal.

DESCRIPTION

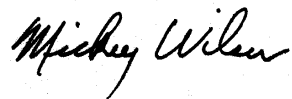
This proposal requires state agencies that disagree with a finding or recommendation from the State Auditor to submit a response to the House Budget Committee and Senate Appropriations Committee prior to hearings by those committees regarding the agency's appropriations for the next fiscal year.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Department of Agriculture
Office of Administration -
 Division of Budget and Planning
Department of Economic Development
Department of Elementary and Secondary Education
Department of Transportation
Department of Mental Health
Department of Natural Resources
Department of Health and Senior Services
Department of Labor and Industrial Relations
Department of Revenue
Department of Social Services
Department of Public Safety
Department of Insurance
Missouri Department of Conservation
Office of State Auditor

NOT RESPONDING: Department of Corrections

A handwritten signature in black ink that reads "Mickey Wilson". The signature is written in a cursive, flowing style.

Mickey Wilson, CPA
Director
February 21, 2003